U.S. Department of Labor Office of Labor-Management Standards Washington, DC 20210

For Official Use Only

1. File Number U -

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AUG 152005

3. Name and address of person filing.

FORM LM-30 LABOR ORGANIZATION OFFICER AND EMPLOYEE REPORT

Form approved Office of Management and Budget No. 1215-0188 Expires 11-30-2006

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C 439 or 440.

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

2. Fiscal Year Covered From:

1 / 1 / 2004 Through: 12 / 31 / 2004

4. Name, file number, and address of labor organization.

P.O. Box, Bldg., Room No., if any P.O. Box, Building and Room Number, if any Street 1910 Evergreen Lane City LaMarque City Houston	
Street 1910 Evergreen Lane Street 7400 Dahlia	
City I Thereses	
City LaMarque City Houston	
State Texas ZIP Code + 4 77568 State Texas ZIP Code + 4 77012	
5. Position in labor organization. President Local Union #84	
Enter appropriate data below if, during the past fiscal year, you or your spouse or minor child directly or indirectly had any of the following interests (except as specified in the exclusions set forth in the instructions):	
A. Held an interest in, engaged in transactions (including loans) with, or derived income or other economic benefit of monetary value from an employer whose employees your organization represents or is actively seeking to represent.	
6. Name and address of Employer (including trade name, if any). 7.a. Nature of Interest, Transaction, or Income.	
Name	
Trade Name, if any:	
P.O. Box, Bldg., Room No., if any	
7.b. Amount.	
Street	
City	
State ZIP Code + 4	
Signature	
15. Signature and verification. The undersigned declares, under penalty of Perjury and other applicable penalties of the law, that all of the information submitted in this report (including the information contained in any accompanying documents), has been examined by the signatory and is, to the best of the undersigned's knowledge and belief, true, correct, and complete. (See the section on penalties in the instructions.)	
Signed	
Date Telephone Number	-

Name of Person Filing CHARLES SIECK	F	ile Number U-
B. Held an interest in or derived income or economic benefit with monetary val substantial part of which consists of buying from, selling or leasing to, or other of an employer whose employees your labor organization represents or is actively any part of which consists of buying from or selling or leasing directly or incidealing with your labor organization or with a trust in which your labor organization.	wise dealing with the business yely seeking to represent, or lirectly to, or otherwise	
8. Name and address of Business (including trade name, if any). Name T.I.E.A.T.J.U.F. Trade Name, if any: P.O. Box, Bldg., Room No., if any Street 604 NORTH GREAT SOUTHWEST PARKWAY City ARLINGTON State Texas ZIP Code + 4 76011-5425	9. Business deals with: a. Labor Organization b. Trust c. Employer	
10. If 9.b. or 9.c. is checked give trust or employer's name.	11.a. Nature of such dealing	
Name T.I.E.A.T.J.U.F. Trade Name, if any: P.O. Box, Bldg., Room No., if any	AREA COORDINATOR	
Street 604 NORTH GREAT SOUTHWEST PARKWAY	11.b. Approximate dollar value o	of such dealing. \$1,000,000
City ARLINGTON	12.a. Nature of interest held o	4-antitutus teenatus tetenatus tetenatus tunin teeta teeta teenatus tunin tunin tunin teenatus t
COLD IN THE TOTAL PROPERTY OF THE PROPERTY OF	T.I.E.A.T.J.U.F. PAY	S WAGES INCLUDING FRINGES FOR
State Texas ZIP Code + 4 76011-5425	HOURS WORKED \$42,164 REIMBURSES EMPLOYEE	
State (Texas ZIP Code + 4 76011-5425	HOURS WORKED \$42,164 REIMBURSES EMPLOYEE	4.00 ES FOR TRAVEL COSTS AND MILEAGE JOB SPECIFIC DUTIES. \$2,095.00
State Texas ZIP Code + 4 76011-5425	HOURS WORKED \$42,164 REIMBURSES EMPLOYEE WHILE TRAVELING FOR	1.00 ES FOR TRAVEL COSTS AND MILEAGE
C. Received from any employer (other than an employer covered under from any labor relations consultant to an employer any payment of money	HOURS WORKED \$42,164 REIMBURSES EMPLOYEE WHILE TRAVELING FOR 12.b. Amount. r parts A and B above)	4.00 ES FOR TRAVEL COSTS AND MILEAGE JOB SPECIFIC DUTIES. \$2,095.00
C. Received from any employer (other than an employer covered unde	HOURS WORKED \$42,164 REIMBURSES EMPLOYEE WHILE TRAVELING FOR 12.b. Amount. r parts A and B above)	4.00 ES FOR TRAVEL COSTS AND MILEAGE JOB SPECIFIC DUTIES. \$2,095.00
C. Received from any employer (other than an employer covered unde or from any labor relations consultant to an employer any payment of money	HOURS WORKED \$42,164 REIMBURSES EMPLOYEE WHILE TRAVELING FOR 12.b. Amount. r parts A and B above) or other thing of value.	4.00 ES FOR TRAVEL COSTS AND MILEAGE JOB SPECIFIC DUTIES. \$2,095.00
C. Received from any employer (other than an employer covered under or from any labor relations consultant to an employer any payment of money 13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).	HOURS WORKED \$42,164 REIMBURSES EMPLOYEE WHILE TRAVELING FOR 12.b. Amount. r parts A and B above) or other thing of value.	4.00 ES FOR TRAVEL COSTS AND MILEAGE JOB SPECIFIC DUTIES. \$2,095.00
C. Received from any employer (other than an employer covered under or from any labor relations consultant to an employer any payment of money 13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any). Name	HOURS WORKED \$42,164 REIMBURSES EMPLOYEE WHILE TRAVELING FOR 12.b. Amount. r parts A and B above) or other thing of value.	4.00 ES FOR TRAVEL COSTS AND MILEAGE JOB SPECIFIC DUTIES. \$2,095.00
C. Received from any employer (other than an employer covered unde or from any labor relations consultant to an employer any payment of money 13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any). Name Trade Name, if any:	HOURS WORKED \$42,164 REIMBURSES EMPLOYEE WHILE TRAVELING FOR 12.b. Amount. r parts A and B above) or other thing of value.	4.00 ES FOR TRAVEL COSTS AND MILEAGE JOB SPECIFIC DUTIES. \$2,095.00
C. Received from any employer (other than an employer covered unde or from any labor relations consultant to an employer any payment of money 13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any). Name Trade Name, if any: P.O. Box, Bldg., Room No., if any	HOURS WORKED \$42,164 REIMBURSES EMPLOYEE WHILE TRAVELING FOR 12.b. Amount. r parts A and B above) or other thing of value.	4.00 ES FOR TRAVEL COSTS AND MILEAGE JOB SPECIFIC DUTIES. \$2,095.00
C. Received from any employer (other than an employer covered unde or from any labor relations consultant to an employer any payment of money 13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any). Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street	HOURS WORKED \$42,164 REIMBURSES EMPLOYEE WHILE TRAVELING FOR 12.b. Amount. r parts A and B above) or other thing of value.	4.00 ES FOR TRAVEL COSTS AND MILEAGE JOB SPECIFIC DUTIES. \$2,095.00

Name of Person Filing	File Number U-
B. Held an interest in or derived income or economic benefit with monetary values substantial part of which consists of buying from, selling or leasing to, or other of an employer whose employees your labor organization represents or it actively any part of which consists of buying from or selling or leasing directly or indealing with your labor organization or with a trust in which your labor organization.	wise dealing with the business vely seeking to represent, or linectly to, or otherwise
8. Name and address of Business (including trade name, if any).	9. Business deals with:
Name Impact	
Trade Name, if any:	a. Labor Organization b. Trust
P.O. Box, Bldg., Room No., if any	c. Employer
Street 1750 New York Ave. NW NW Lobby	
City Washington	
State District of Columbia ZIP Code + 4 20006	
10. If 9.b. or 9.c. Is checked give trust or employer's name.	11.a. Nature of such dealing.
Name	Recieves contributions from Employers who have collective bargining contracts with local unions-\$4,519,541. IMPACT Leases office space&employees from Ironworkers-\$1,057,284
Trade Name, if any:	FIGURE TECHNOLICETS - \$1,057,264
P.O. Box, Bldg., Room No., if any	
Street	11.b. Approximate dollar value of such dealing. \$5,576,825.
City	12.a. Nature of interest held or income received.
State ZIP Code + 4	9/14/04-San Francisco Regional Advisory Board- Food and Drinks
	12.b. Amount. \$131
C. Received from any employer (other than an employer covered under	r parts A and R above)
or from any labor relations consultant to an employer any payment of money	
13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).	14.a. Nature of payment.
Name	
Name	
Name	
Name Trade Name, if any:	
Name Trade Name, if any: P.O. Box, Bldg., Room No., if any	
Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street	

Name of Person Filing	Name	of Persor	Filino	1
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File Number U-

Part S Continuation Page

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8. Name and address of Business (including trade name, if any).	9. Business deals with:	
Name Impact	x a. Labor Organization	
Trade Name, if any:	b. Trust	
P.O. Box, Bldg., Room No., if any		
Street 1750 New York Ave.NW NW Lobby	c. Employer	
City Washington		
State District of Columbia ZIP Code + 4 20006		
10. If 9.b. or 9.c. is checked give trust or employer's name.	11.a. Nature of such dealing.	
Name	Recieves contributions from Employ collective bargining contracts wit	h local unions-
Trade Name, if any:	\$4,519,541. IMPACT leases office s fron Ironworkers-\$1,057,248	pace & employees
P.O. Box, Bldg., Room No., if any		
Street		
City		· · · · · · · · · · · · · · · · · · ·
State ZIP Code + 4	11.b. Approximate dollar value of such dealing.	\$5,576,824
	12.a. Nature of interest held or income received.	and the second second
	09/15/04 Regional Advisory Board Fo	ood and Drinks
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	40 h Amanua	
	12.b. Amount.	\$123

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File Number U-

Part B Continuation Page

8. Name and address of Business (including trade name, if any).	9. Business deals with:	
Name Ark Asset Management Co, Inc	a. Labor Organization	
Trade Name, if any: P.O. Box, Bldg., Room No., if any P.O. Box 13401 Street City Newark	★ b. Trust c. Employer	
State New Jersey ZIP Code + 4 07188-0041		
10. If 9.b. or 9.c. is checked give trust or employer's name. Name Texas Ironworkers' Funds Trade Name, if any: P.O. Box, Bidg., Room No., if any p.O. 721798 Street City Houston	11.a. Nature of such dealing. Investment Managers	
State Texas ZIP Code + 4 77272-1798	11.b. Approximate dollar value of such dealing.	\$118,343
	12.a. Nature of interest held or income received. Reception 4-19-2004	
	12.b. Amount.	\$8

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File Number U-

Part B Continuation Page

8. Name and address of Business (including trade name, if any).	9. Business deals with:
Name Davis Hamilton Jackson	a. Labor Organization
Trade Name, if any:	★ b. Trust
P.O. Box, Bldg., Room No., if any Suite 1600	
Street 1401 McKinney	c. Employer
City Houston	
State Texas ZIP Code + 4 77010-4035	
10. If 9.b. or 9.c. is checked give trust or employer's name.	11.a. Nature of such dealing.
Name Texas Ironworkers' Funds	Investment Managers
Trade Name, if any:	
P.O. Box, Bldg., Room No., if any P.O. 721798	
Street	
City Houston	
State Texas ZIP Code + 4 77272-1798	11.b. Approximate dollar value of such dealing. \$117, 235
	12.a. Nature of interest held or income received. Reception 4-19-2004
	12.b. Amount. \$8

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Part B Continuation Page

8. Name and address of Business (including trade name, if any).	9. Business deals with:
Name Aim Private Asset Mgmt.	a. Labor Organization
Trade Name, if any:	× b. Trust
P.O. Box, Bldg., Room No., if any Suite 100	o Employer
Street 11 Greenway Plaza	c. Employer
City Houston State Texas ZIP Code + 4 77046-1173	
10. If 9.b. or 9.c. is checked give trust or employer's name.	11.a. Nature of such dealing.
Name Texas Ironworkers' Funds	Investment Managers
Trade Name, if any:	
P.O. Box, Bldg., Room No., if any P.O. 721798	
Street	
City Houston	
State Texas ZIP Code + 4 77272-1798	11.b. Approximate dollar value of such dealing. \$89, 927
	12.a. Nature of interest held or income received. Reception4-19-2004
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	12.b. Amount. \$5

File ivember U-

Part B Continuation Page

Name and address of Business (including trade name, if any).	9. Business deals with:
Name Barrow, Hanley, Mewhinney,& Strauss, Inc	a. Labor Organization
Trade Name, if any:	× b. Trust
P.O. Box, Bldg., Room No., if any 31st floor Street 2200 Ross Avenue	c. Employer
City Dallas State Texas ZiP Code + 4 75201	
10. If 9.b. or 9.c. is checked give trust or employer's name. Name Texas Ironworkers' Funds	11.a. Nature of such dealing. Investment Managers
Trade Name, if any:	
P.O. Box, Bldg., Room No., if any P.O. 721798 Street	
City Houston	
State Texas ZIP Code + 4 77272-1798	11.b. Approximate dollar value of such dealing. \$630,553
	12.a. Nature of interest held or income received. Reception 4-19-2004
	12.b. Amount. \$23
	IZ.D. Amount.

C.T. Siede

File Number U-

Part 6 Continuation Page

8. Name and address of Business (including trade name, if any).	9. Business deals with:
Name Sage Advisory Services LTD. Co.	a. Labor Organization
Trade Name, if any: P.O. Box, Bldg., Room No., if any Suite 480 Street 1250 Capital Of Texas Hwy. South City Austin	→ b. Trust c. Employer
State Texas ZIP Code + 4 78746	11.a. Nature of such dealing.
10. If 9.b. or 9.c. is checked give trust or employer's name. Name Texas Ironworkers' Funds	Investment Managers
Trade Name, if any:	
P.O. Box, Bldg., Room No., if any P.O. 721798	
Street	
City Houston	
State Texas ZIP Code + 4 77272-1798	11.b. Approximate dollar value of such dealing. \$60,135
	12.a. Nature of interest held or income received. Reception 4-19-2004
	12.b. Amount. \$13

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Part B Continuation Page

8. Name and address of Business (including trade name, if any).	9. Business deals with:
Name Columbia Partners L.L.C.	a. Labor Organization
Trade Name, if any:	🗽 b. Trust
P.O. Box, Bldg., Room No., if any 10 th floor Street 1775 Pennsylvania Ave NW	c. Employer
City Washington	
State District of Columbia ZIP Code + 4 20006	
10. If 9.b. or 9.c. is checked give trust or employer's name.	11.a. Nature of such dealing.
Name Texas Ironworkers' Funds	Investment Managers
Trade Name, if any:	
P.O. Box, Bldg., Room No., if any P.O. 721798	
Street ^f	
City Houston	
State Texas ZIP Code + 4 77272-1798	11.b. Approximate dollar value of such dealing. \$97,409
	12.a. Nature of interest held or income received.
	Reception 4-19-2004
	12.b. Amount. \$14

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Part B Continuation Page

Name and address of Business (including trade name, if any).	9. Business deals with:
Name Smith Affiliated Capital Corp	a. Labor Organization
Trade Name, if any:	★ b. Trust
P.O. Box, Bidg., Room No., if any 12 Floor	
Street 800 Third Street	c. Employer
City New York	
State New York ZIP Code + 4 10022	
10. If 9.b. or 9.c. is checked give trust or employer's name.	11.a. Nature of such dealing.
Name Texas Ironworkers' Funds	Investment Managers
Trade Name, if any:	
P.O. Box, Bldg., Room No., if any P.O. 721798	
Street	
City Houston	
State Texas ZIP Code + 4 77272-1798	11.b. Approximate dollar value of such dealing. \$89,270
	12.a. Nature of interest held or income received.
	Reception 4-19-2004
	} !
	12.b. Amount. \$15

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Part & Continuation Page

8. Name and address of Business (including trad⊖ name, if any).	9. Business deals with:
Name Austin, Calvert, Flavin, Inc.	a. Labor Organization
Trade Name, if any: P.O. Box, Bldg., Room No., if any P.O.120054 Street City San Antoino State Texas ZIP Code + 4 78212-9254	b. Trust c. Employer
10. If 9.b. or 9.c. is checked give trust or employer's name. Name Texas Ironworkers' Funds	11.a. Nature of such dealing. Investment Managers
P.O. Box, Bldg., Room No., if any P.O. 721798 Street	
City Houston	
State Texas ZIP Code + 4 77272-1798	11.b. Approximate dollar value of such dealing. \$108,343 12.a. Nature of interest held or income received. Reception 4-19-2004
	12.b. Amount. \$8

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. 721798

Street

11.b. Approximate dollar value of such dealing. \$113, 217

Houston 11.b. Approximate dollar value of such dealing.

12.a. Nature of interest held or income received.

ZIP Code + 4 77272-1798

Recption 4-19-2004

12.b. Amount.

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value. 14.a. Nature of payment. 13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any). Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City ZIP Code + 4 State 14.b. Amount of payment. ? or Consultant 13.b. Is the Business an Employer

Form LM-30 (2003)

City

State Texas

\$8

Name	of P	erson	Filing

File Number U-

Part B Continuation Page

8. Name and address of Business (including trade name, if any).	9. Business deals with:	
Name Barrow, Hanley, Mewhinney, & Strauss, Inc Trade Name, if any: P.O. Box, Bldg., Room No., if any 31st floor Street 2200 Ross Avenue City Dallas State Texas ZIP Code + 4 75201	a. Labor Organizationb. Trustc. Employer	
Supplied to the state of the st	11.a. Nature of such dealing.	
10. If 9.b. or 9.c. is checked give trust or employer's name. Name	Investment Managers	w.v.
Trade Name, if any:		
P.O. Box, Bldg., Room No., if any		
Street		
City		
State ZIP Code + 4	11.b. Approximate dollar value of such dealing.	\$630,553
	12.a. Nature of interest held or income received. Reception 10-18-2004	
	12.b. Amount.	\$20

Name of Person Filling C. I. Sieck	File Numoer U-
B. Held an interest in or derived income or economic benefit with monetary values antial part of which consists of buying from, selling or leasing to, or other of an employer whose employees your labor organization represents or is active (2) any part of which consists of buying from or selling or leasing directly or included by the your labor organization or with a trust in which your labor organization.	wise dealing with the business vely seeking to represent, or directly to, or otherwise
8. Name and address of Business (including trade name, if any).	9. Business deals with:
Name NWQ Investment Mgmt.Co.	
Trade Name, if any:	a. Labor Organization X b. Trust
P.O. Box, Bidg., Room No., if any 16th Floor	c. Employer
Street 2049 Century Park East	
City Los Angeles	
State California ZIP Code + 4	
10. If 9.b. or 9.c. is checked give trust or employer's name. Name Texas Ironworkers' Funds Trade Name, if any: P.O. Box, Bldg., Room No., if any P.O. 721798	11.a. Nature of such dealing. Investment Managers
Street	11.b. Approximate dollar value of such dealing. \$113,217
City Houston	12.a. Nature of interest held or income received.
City Houston	12.a. Nature of interest held or income received.
City Houston	12.a. Nature of interest held or income received. Recption 10-18-2004 12.b. Amount. \$8
City Houston State Texas ZIP Code + 4 77272-1798 C. Received from any employer (other than an employer covered under	12.a. Nature of interest held or income received. Recption 10-18-2004 12.b. Amount. \$8
C. Received from any employer (other than an employer covered under or from any labor relations consultant to an employer any payment of money 13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).	12.a. Nature of interest held or income received. Recption 10~18~2004 12.b. Amount. \$8 er parts A and B above) or other thing of value.
C. Received from any employer (other than an employer covered under from any labor relations consultant to an employer any payment of money 13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).	12.a. Nature of interest held or income received. Recption 10~18~2004 12.b. Amount. \$8 er parts A and B above) or other thing of value.
C. Received from any employer (other than an employer covered under from any labor relations consultant to an employer any payment of money 13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any). Name	12.a. Nature of interest held or income received. Recption 10~18~2004 12.b. Amount. \$8 er parts A and B above) or other thing of value.
C. Received from any employer (other than an employer covered under from any labor relations consultant to an employer any payment of money 13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any). Name Trade Name, if any:	12.a. Nature of interest held or income received. Recption 10~18~2004 12.b. Amount. \$8 er parts A and B above) or other thing of value.
C. Received from any employer (other than an employer covered under or from any labor relations consultant to an employer any payment of money 13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any). Name Trade Name, if any: P.O. Box, Bidg., Room No., if any	12.a. Nature of interest held or income received. Recption 10~18~2004 12.b. Amount. \$8 er parts A and B above) or other thing of value.
C. Received from any employer (other than an employer covered under from any labor relations consultant to an employer any payment of money 13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any). Name Trade Name, if any: P.O. Box, Bidg., Room No., if any Street	12.a. Nature of interest held or income received. Recption 10~18~2004 12.b. Amount. \$8 er parts A and B above) or other thing of value.

Name	of	Person	Filing
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File Number U-

Part B Continuation Page

Name and address of Business (including trade name, if any).	9. Business deals with:	
o. Name and address of business (including trade name, it any).		
Name Austin, Calvert, Flavin, Inc.	a. Labor Organization	
Trade Name, if any:	a. Labor Organization	
Trace Hame, it only.	★ b. Trust	
P.O. Box, Bldg., Room No., if any Suite 400	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
Street 755 East Mulberry	c. Employer	
Management and the contraction of the contraction o		
City San Antoino		
State Texas ZIP Code + 4 78212		
10. If 9.b. or 9.c. is checked give trust or employer's name.	11.a. Nature of such dealing.	
Name Texas Ironworkers' Funds	Investment Managers	;
Trade Name, if any:		
P.O. Box, Bldg., Room No., if any P.O. 721798		
en e		
Street		
City Houston		

State Texas ZIP Code + 4 77272-1798	11.b. Approximate dollar value of such dealing.	\$108,343
	12.a. Nature of interest held or income received.	141 + 2 154 W 12 11 11 11 11 11 11 11 11 11 11 11 11
	Recption 10-18-2004	
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	12.b. Amount.	\$7

Name of Person Filing	Name	4.	Person	Filing
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Part B Continuation Fage

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8. Name and address of Business (including trade name, if any).	9. Business deals with:	
Name Smith Affiliated Capital Corp	a. Labor Organization	
Trade Name, if any:	a. Laboi Olganization	
P.O. Box, Bldg., Room No., if any 12 Floor	➤ b. Trust	
Street 800 Third Street	c. Employer	
City New York		
State New York ZIP Code + 4 10022		
10. If 9.b. or 9.c. is checked give trust or employer's name.	11.a. Nature of such dealing.	
Name Texas Ironworkers' Funds	Investment Managers	
Trade Name, if any:		,
P.O. Box, Bldg., Room No., if any P.O. 721798		
Street		
Sueet		
City Houston		
State Texas ZIP Code + 4 77272-1798	11.b. Approximate dollar value of such dealing.	\$89,270
	12.a. Nature of interest held or income received.	
	Reception 10-18-2004	
		:
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	12.b. Amount.	\$7

Part B Continues on Page

	12.b. Amount. \$10
	12.a. Nature of interest held or income received. Reception 10-18-2004
State Texas ZIP Code + 4 77272-1798	11.b. Approximate dollar value of such dealing. \$97,409
City Houston	a company of the contract of t
Street	
P.O. Box, Bldg., Room No., if any P.O. 721798	
Trade Name, if any:	
Name Texas Ironworkers' Funds	Investment Managers
10. If 9.b. or 9.c. is checked give trust or employer's name.	11.a. Nature of such dealing.
State District of Columbia ZIP Code + 4 20006	
Street 1775 Pennsylvania Ave NW City Washington	
P.O. Box, Bldg., Room No., if any 10 th floor	c. Employer
Trade Name, if any:	b. Trust
Name Columbia Partners L.L.C.	a. Labor Organization
8. Name and address of Business (including trade name, if any).	9. Business deals with:

Name	of Perc	on Filing
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File Number U-

Part B Continuation Page

	1	
8. Name and address of Business (including trade name, if any).	9. Business deals with:	
Name Sage Advisory Services LTD. Co.	a. Labor Organization	
Trade Name, if any:	a. Labor Organization	
P.O. Box, Bldg., Room No., if any Suite 480	X b. Trust	
Street 1250 Capital Of Texas Hwy. South	c. Employer	
City Austin		
State Texas ZIP Code + 4 78746		
10. If 9.b. or 9.c. is checked give trust or employer's name.	11.a. Nature of such dealing.	
Name Texas Ironworkers' Funds	Investment Managers	i
Trade Name, if any:	1	
e e e e e e e e e e e e e e e e e e e		•
P.O. Box, Bidg., Room No., if any P.O. 721798		1
Street	:	:
City Houston		1 5
State Texas ZIP Code + 4 77272-1798	11.b. Approximate dollar value of such dealing.	\$60,135
	12.a. Nature of interest held or income received.	A CONTRACTOR OF THE CONTRACTOR
	Reception 10-18-2004	
	· · · · · · · · · · · · · · · · · · ·	
		† *
	que en contra de la contra del la contra de la contra del la contra del la contra del la contra de la contra del la con	: -
	12.b. Amount.	\$8

File Number U-

Part B Continuation Page

8. Name and address of Business (including trade name, if any).	9. Business deals with:	• • • • •
Name Aim Private Asset Mgmt.	a. Labor Organization	
Trade Name, if any: P.O. Box, Bidg., Room No., if any Suite 100	X b. Trust	
Street 11 Greenway Plaza	c. Employer	
City Houston State Texas ZIP Code + 4 77046-1173		
10. If 9.b. or 9.c. is checked give trust or employer's name.	11.a. Nature of such dealing.	
Name Texas Ironworkers' Funds	Investment Managers	and the second
Trade Name, if any:		
P.O. Box, Bldg., Room No., if any P.O. 721798		
Street		
City Houston		, had one company
State Texas ZIP Code + 4 77272-1798	11.b. Approximate dollar value of such dealing.	\$89,927
	12.a. Nature of interest held or income received.	to the fact that the second se
	Reception 10-18-2004	
	· · · · · · · · · · · · · · · · · · ·	
	•	
		Market and a state from the description of the state of t
	12.b. Amount.	\$5

Name	of	Person	Filina
1141110	•		

File Number U-

Part B Continuation Page

	9. Business deals with:	***
Name and address of Business (including trade name, if any).	5. Business deals with	
Name Davis Hamilton Jackson		
	a. Labor Organization	
Trade Name, if any:	a de Trout	
P.O. Box, Bldg., Room No., if any	X b. Trust	
Street 1401 McKinney	c. Employer	
City Houston		
State Texas ZIP Code + 4 77010~4035		
State (Texas 21/ Code+4 77010~4035		
10. If 9.b. or 9.c. is checked give trust or employer's name.	11.a. Nature of such dealing.	e de deste
Name Texas Ironworkers' Funds	Investment Managers	
Trade Name, if any:		
P.O. Box, Bldg., Room No., if any P.O. 721798		
A CAMPINE AND A		
Street		
City Houston		
		The second secon
State Texas ZIP Code + 4 77272-1798	11.b. Approximate dollar value of such dealing.	\$117,235
:	12.a. Nature of interest held or income received.	
	Reception 10-18-2004	· · · · · · · · · · · · · · · · · · ·
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		The management of the control of the
	12.b. Amount.	\$6

Name	of	Person	Filing
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File Number U-

Part B Continuation Page

O Nome and address of Ductions (for duction to the control of the	9. Business deals with:	
Name and address of Business (including trade name, if any).		
Name Ark Asset Management Co, Inc		
Trade Name, if any:	a. Labor Organization	
Trade Name, II any.	★ b. Trust	
P.O. Box, Bidg., Room No., if any P.O. Box 13401	X b. Irust	
Street	c. Employer	
Sueet)		
City Newark		
State New Jersey ZIP Code + 4 07188-0041		
10. If 9.b. or 9.c. is checked give trust or employer's name.	11.a. Nature of such dealing.	
ростинения на	Investment Managers	en en were en
Name Texas Ironworkers' Funds		
Trade Name, if any:		
A Company of the second	The second secon	
P.O. Box, Bldg., Room No., if any P.O. 721798		;
Street		
. <u>.</u> .		
City Houston		
State Texas ZIP Code + 4 77272-1798	I was a second of the second o	
State Texas ZIP Code + 4 77272-1798	11.b. Approximate dollar value of such dealing.	\$118,343
	12.a. Nature of interest held or income received.	اچ د د مینا شیایاس به استم
	Reception 10-18-2004	
		•
		<i>i</i>
		*
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	To a second seco	
	The state of the s	Section and the section of the secti
	12.b. Amount.	\$6

File Number U-

Part & Continuation Page

8. Name and address of Business (including trade name, if any).	9. Business deals with:	
Name TAG Associates Trade Name, if any:	a. Labor Organization	
P.O. Box, Bldg., Room No., if any 9th floor	b. Trust	
Street 75 Rockerfeller Plaza	c. Employer	
City New York State Texas ZIP Code + 4 10019		
10. If 9.b. or 9.c. is checked give trust or employer's name.	11.a. Nature of such dealing.	
Name Texas Ironworkers' Funds	Investment Managers	
Trade Name, if any:		
P.O. Box, Bldg., Room No., if any P.O. 721798		
Street		
City Houston	. The second sec	
State Texas ZIP Code + 4 77272-1798	11.b. Approximate dollar value of such dealing.	\$0
	12.a. Nature of interest held or income received.	
	Reception 10-18-2004	·
	1	
	12.b. Amount.	\$3

National - C.T. Sieck	File Number U-
B. Held an interest in or derived income or economic benefit with monetary vastantial part of which consists of buying from, selling or leasing to, or other of an employer whose employees your labor organization represents or is actifully any part of which consists of buying from or selling or leasing directly or included ing with your labor organization or with a trust in which your labor organization.	wise dealing with the business vely seeking to represent, or directly to, or otherwise
8. Name and address of Business (including trade name, if any).	9. Business deals with:
Name Austin Capital	
Trade Name, if any:	a. Labor Organization X b. Trust
P.O. Box, Bldg., Room No., If any Suite 310	c. Employer
Street 6300 Bridgepoint Parkway	c. Employer
City Austin Capital	
State Texas ZIP Code + 4 78701	
10. If 9.b. or 9.c. is checked give trust or employer's name.	11.a. Nature of such dealing.
Name Texas Ironworkers' Funds	Hedge Fund Managers
Trade Name, if any:	
P.O. Box, Bldg., Room No., if any P.O. 721798	
Street:	
City Houston	11.b. Approximate dollar value of such dealing. \$0
State Texas ZIP Code + 4 77272-1798	12.a. Nature of interest held or income received. Reception 10-18-2004
** Constrained**	
	12.b. Amount. \$3
C. Received from any employer (other than an employer covered unde or from any labor relations consultant to an employer any payment of money	r parts A and B above) or other thing of value.
 Name and address of Employer or Labor Relations Consultant (including trade name, if any). 	14.a. Nature of payment.
Name	
Trade Name, if any:	
P.O. Box, Bldg., Room No., if any	
Street	· · · · · · · · · · · · · · · · · · ·
Сіту	
State ZIP Code + 4	
13.b. Is the Business an Employer or Consultant ?	14.b. Amount of payment.

Name of Person Filing Charles Sieck	File Number U-	
B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.		
Name and address of Business (including trade name, if any).	9. Business deals with:	
Name Texas IronWorkers' Funds	r==	
Trade Name, if any:	a. Labor Organization	
P.O. Box, Bldg., Room No., if any P.O. 721798	X b. Trust	
Street	c. Employer	
City Houston		
State Texas ZIP Code + 4 77272-1798		
10. If 9.b. or 9.c. is checked give trust or employer's name.	11.a. Nature of such dealing.	
Name Texas IronWorkers' Pension Fund	Pension Trust Fund	
Trade Name, if any:		
P.O. Box, Bldg., Room No., if any P.O. 721798		
Street	11.b. Approximate dollar value of such dealing. \$300,000,000	
City Houston	11.b. Approximate dollar value of such dealing. \$300,000,000 12.a. Nature of interest held or income received.	
State Texas ZIP Code + 4 77272-1798	Reimbursement for mileage / April Meeting	
	12.b. Amount. \$139	
C. Received from any employer (other than an employer covered under from any labor relations consultant to an employer any payment of money	or parts A and B above) or other thing of value.	
13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).	14.a. Nature of payment.	
Name		
Trade Name, if any:		
P.O. Box, Bldg., Room No., if any		
Street		
City		
State ZiP Code + 4		
13.b. Is the Business an Employer or Consultant?	14.b. Amount of payment.	

Name of Person Filing Charles Sieck	File Number U-	
B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.		
8. Name and address of Business (including trade name, if any).	9. Business deals with:	
Name Texas IronWorkers' Funds	a. Labor Organization	
Trade Name, if any:	D. Trust	
P.O. Box, Bldg., Room No., if any P.O. 721798	c. Employer	
Street		
City Houston State Texas ZIP Code + 4 77272-1798		
10. If 9.b. or 9.c. is checked give trust or employer's name.	11.a. Nature of such dealing. Pension Trust Fund	
Name Texas IronWorkers' Pension Fund		
Trade Name, if any:		
P.O. Box, Bldg., Room No., if any P.O. 721798		
Street	11.b. Approximate dollar value of such dealing. \$300,000,000	
City Houston	12.a. Nature of interest held or income received.	
State Texas ZIP Code + 4 77272-1798	Hotel Room Expense / April Meeting	
	12.b. Amount. \$105	
C. Received from any employer (other than an employer covered under or from any labor relations consultant to an employer any payment of money	er parts A and B above) or other thing of value.	
 Name and address of Employer or Labor Relations Consultant (including trade name, if any). 	14.a. Nature of payment.	
Name		
Trade Name, if any:		
P.O. Box, Bldg., Room No., if any		
Street		
City		
State ZIP Code + 4		
13.b. Is the Business an Employer or Consultant?	14.b. Amount of payment.	

Name of Person Filing Charles Sieck	File Number U-	
B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.		
Name and address of Business (including trade name, if any).	9. Business deals with:	
Name Texas IronWorkers' Funds		
Trade Name, if any:	a. Labor Organization D. Trust	
P.O. Box, Bidg., Room No., if any P.O. 721798	c. Employer	
Street		
City Houston		
State Texas ZIP Code + 4 77272-1798		
10. If 9.b. or 9.c. is checked give trust or employer's name.	11.a. Nature of such dealing. Pension Trust Fund	
Name Texas IronWorkers' Pension Fund	rension fragt Fund	
Trade Name, if any:		
P.O. Box, Bldg., Room No., if any P.O. 721798		
Street	11.b. Approximate dollar value of such dealing. \$300,000,000	
City Houston	12.a. Nature of interest held or income received.	
State Texas ZIP Code + 4 77272-1798	Hotel Room Expense / October Meeting	
	12.b. Amount. \$185	
C. Received from any employer (other than an employer covered unde or from any labor relations consultant to an employer any payment of money	or other thing of value.	
13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).	14.a. Nature of payment.	
Name		
Trade Name, if any:		
P.O. Box, Bldg., Room No., if any		
Street		
City		
State ZIP Code + 4		
13.b. Is the Business an Employer or Consultant ?	14.b. Amount of payment.	

Name of Person Filing Charles Sieck	File Number U-	
B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.		
Name and address of Business (including trade name, if any).	9. Business deals with:	
Name Texas IronWorkers' Funds		
Trade Name, if any:	a. Labor Organization	
P.O. Box, Bldg., Room No., if any P.O. 721798	b. Trust c. Employer	
Street		
City Houston State Texas 719 Code + 4 77272-1798		
State Texas ZIP Code + 4 77272-1798		
10. If 9.b. or 9.c. is checked give trust or employer's name.	11.a. Nature of such dealing.	
Name Texas IronWorkers' Health & Welfare Fund	Health & Welfare Trust Fund	
Trade Name, if any:		
P.O. Box, Bldg., Room No., if any P.O. 721798		
Street	11.b. Approximate dollar value of such dealing. \$1,000,000	
City Houston	11.b. Approximate dollar value of such dealing. \$1,000,000 12.a. Nature of interest held or income received.	
State Texas ZIP Code + 4 77272-1798	Reimbursement for mileage / travel to April 30th Trustees Meeting	
	12.b. Amount. \$35	
C. Received from any employer (other than an employer covered under or from any labor relations consultant to an employer any payment of money	er parts A and B above)	
Name and address of Employer or Labor Relations Consultant (including trade name, if any).	14.a. Nature of payment.	
Name		
Trade Name, if any:		
P.O. Box, Bldg., Room No., if any		
Street		
City		
State ZIP Code + 4		
13.b. Is the Business an Employer or Consultant?	14.b. Amount of payment.	

Name of Person Filing Charles Sieck	File Number U-	
B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.		
8. Name and address of Business (including trade name, if any).	9. Business deals with:	
Name Texas IronWorkers' Funds		
Trade Name, if any:	a. Labor Organization	
P.O. Box, Bldg., Room No., if any P.O. 721798	b. Trust c. Employer	
Street	C. Limpoyei	
City Houston		
State Texas ZIP Code + 4 77272 - 1798		
10. If 9.b. or 9.c. is checked give trust or employer's name.	11.a. Nature of such dealing.	
Name Texas IronWorkers' Health & Welfare Fund	Health & Welfare Trust Fund	
Trade Name, if any:		
P.O. Box, Bldg., Room No., if any P.O. 721798		
Street	11.b. Approximate dollar value of such dealing. \$1,000,000	
City Houston	12.a. Nature of interest held or income received.	
State Texas ZIP Code + 4 77272 - 1798	Hotel Room Expense / April Meeting	
	12.b. Amount. \$26	
C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.		
Name and address of Employer or Labor Relations Consultant (including trade name, if any).	14.a. Nature of payment.	
Name		
Trade Name, if any:		
P.O. Box, Bldg., Room No., if any		
Street		
City		
State ZIP Code + 4		
13.b. Is the Business an Employer or Consultant?	14.b. Amount of payment.	

Name of Person Filing Charles Sieck	File Number U-	
B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.		
Name and address of Business (including trade name, if any).	9. Business deals with:	
Name Texas IronWorkers Funds Trade Name, if any: P.O. Box, Bldg., Room No., if any P.O. 721798 Street	a. Labor Organization b. Trust c. Employer	
City Houston		
State Texas ZIP Code +4 77272-1798		
10. If 9.b. or 9.c. is checked give trust or employer's name. Name Texas IronWorkers' Health & Welfare Fund Trade Name, if any:	11.a. Nature of such dealing. Health & Welfare Trust Fund	
P.O. Box, Bldg., Room No., if any P.O. 721798		
Street	11.b. Approximate dollar value of such dealing. \$1,000,000	
City Houston	12.a. Nature of interest held or income received.	
State Texas ZIP Code + 4 77272-1798	Hotel Room Expense / October Meeting	
	12.b. Amount. \$46	
C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.		
13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).	14.a. Nature of payment.	
Name		
Trade Name, if any:		
P.O. Box, Bldg., Room No., if any		
Street		
City		
State ZIP Code + 4		
13.b. Is the Business an Employer or Consultant ?	14.b. Amount of payment.	